

10 SOCIAL SERVICES

| | 2002-2003 Existing Operating Budget | 2003-2004 Total Requested | 2003-2004 Executive Budget |
|---------------------------------|--|---------------------------------|----------------------------------|
| MEANS OF FINANCING: | | | |
| STATE GENERAL FUND (Direct) | \$150,006,898 | \$188,527,930 | \$150,006,898 |
| STATE GENERAL FUND BY: | | | |
| Interagency Transfers | \$3,040,000 | \$3,040,000 | \$3,040,000 |
| Fees & Self-gen. Revenues | \$13,389,307 | \$13,589,307 | \$13,389,307 |
| Statutory Dedications | \$2,602,681 | \$1,928,041 | \$1,928,041 |
| Interim Emergency Board | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$651,788,508 | \$625,304,633 | \$651,788,508 |
| TOTAL MEANS OF FINANCING | \$820,827,394 | \$832,389,911 | \$820,152,754 |
| POSITIONS | 3,861 | 3,861 | 3,861 |

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|---------------------------|-----------------|--------------|-----|--------------|-------------|--------|---------------|---------------|-------|
| FORM CHILD - AS | | | | | | | | | |
| (12/99) | | | | | | | | | |
| AFS AGY: 10-355 | | | | | | | | | |
| FISCAL YEAR 2003-2004 | | | | | | | | | |
| MEANS OF FINANCING | | | | | | | | | T.O |
| NAME OF SERVICE | PROGRAM | GEN. FUND | IAT | SELF-GEN. | STAT. DEDS. | I.E.B. | FEDERAL FUNDS | TOTAL FUNDS | |
| Head Start Collaboration | Client Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$175,000 | \$175,000 | 2 |
| FITAP/FINDWORK | Client Services | \$3,714,947 | \$0 | \$0 | \$0 | \$0 | \$29,749,636 | \$33,464,583 | 532 |
| FITAP/FINDWORK | Client Payments | \$25,991,556 | \$0 | \$0 | \$0 | \$0 | \$208,142,783 | \$234,134,339 | 0 |
| Food Stamps | Client Services | \$20,526,399 | \$0 | \$0 | \$968,905 | \$0 | \$20,339,445 | \$41,834,749 | 582 |
| Support Enforcement | Client Services | \$17,378,145 | \$0 | \$12,664,307 | \$0 | \$0 | \$41,918,983 | \$71,961,435 | 478 |
| Disability Determinations | Client Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,650,594 | \$9,650,594 | 92 |
| Child Care Assistance | Client Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,479,812 | \$20,479,812 | 263 |
| Child Care Assistance | Client Payments | \$15,505,832 | \$0 | \$0 | \$0 | \$0 | \$160,233,227 | \$175,739,059 | 0 |
| | | | | | | | | | |
| TOTALS | | \$83,116,879 | \$0 | \$12,664,307 | \$968,905 | \$0 | \$490,689,480 | \$587,439,571 | 1,949 |

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|------------------------|------------------------|-----------------|-------------|-----------|-------------|--------|---------------|---------------|-------|
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| | | FORM CHILD - AS | | | | | | | |
| | | (12/99) | | | | | | | |
| | | AFS AGY: | | | | | | | |
| | | FISCAL YEAR | | | | | | | |
| | | | | | | | | | |
| MEANS OF FINANCING | | | | | | | | | T.O |
| NAME OF SERVICE | PROGRAM | GEN. FUND | IAT | SELF-GEN. | STAT. DEDS. | I.E.B. | FEDERAL FUNDS | TOTAL FUNDS | |
| Child Welfare Services | Child Welfare Services | \$105,411,051 | \$3,040,000 | \$925,000 | \$959,136 | \$0 | \$134,615,153 | \$244,950,340 | 1,912 |
| | | | | | | | | | |
| TOTALS | | \$105,411,051 | \$3,040,000 | \$925,000 | \$959,136 | \$0 | \$134,615,153 | \$244,950,340 | 1,912 |